

91-877

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: New Virginia County Name: WARREN Date Budget Adopted: 03/03/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

641-449-3492

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	10,339,971	2b	10,095,269	489
DEBT SERVICE	3a	10,339,971	3b	10,095,269	
Ag Land	4a	33,260			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 65,857	64,298	43 6.36917
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 65,857	64,298	
384.1	3.00375	Ag Land	26 99	99	63 2.97655
Total General Fund Tax Levies (25 + 26)			27 65,956	64,397	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 10,000	9,763	70 0.96712
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 75,956	74,160	72 7.33629

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

New Virginia

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	80,680	41,216		10,047			131,943	68,327	200,270
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,143	48,004		10,389			163,536	72,173	235,709
Actual Expenditures Except End Bal (pg 12, line 259) *	3	100,783	47,954		10,389			159,126	71,832	230,958
Ending Fund Balance June 30 (pg 12, line 261) *	4	85,040	41,266	0	10,047	0	0	136,353	68,668	205,021
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	85,040	41,266	0	10,047	0	0	136,353	68,668	205,021
Re-Est Revenues	6	72,851	46,646	0	10,013	0	0	129,510	69,107	198,617
Re-Est Expenditures	7	74,472	44,621	0	10,000	0	0	129,093	69,472	198,565
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	83,419	43,291	0	10,060	0	0	136,770	68,303	205,073
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	83,419	43,291	0	10,060	0	0	136,770	68,303	205,073
Revenues	11	73,997	45,021	0	10,014	0	0	129,032	74,947	203,979
Expenditures	12	73,724	45,209	0	10,000	0	0	128,933	74,947	203,880
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	83,692	43,103	0	10,074	0	0	136,869	68,303	205,172

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,800							7,800	7,050	7,020
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,575							15,575	14,440	10,441
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	23,375	0	0			0		23,375	21,490	17,461
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		25,709						25,709	29,121	29,398
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,500						15,500	15,500	14,378
Traffic Control and Safety	15								0	0	0
Snow Removal	16		4,000						4,000	0	4,178
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,220							8,220	8,157	8,198
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	8,220	45,209	0			0		53,429	52,778	56,152
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	550							550	550	550
TOTAL (lines 23 - 29)	30	550	0	0			0		550	550	550
CULTURE & RECREATION											
Library Services	31	6,300							6,300	6,300	7,300
Museum, Band and Theater	32								0	0	0
Parks	33	5,520							5,520	4,720	36,027
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	600							600	0	0
TOTAL (lines 31 - 37)	38	12,420	0	0			0		12,420	11,020	43,327

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		500							500	500	2,300
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	6,300
TOTAL (lines 39 - 44)	44		500	0	0			0		500	500	8,600
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,400							1,400	1,365	1,143
Clerk, Treasurer, & Finance Adm.	47		8,259							8,259	8,260	6,905
Elections	48									0	866	0
Legal Services & City Attorney	49		500							500	250	0
City Hall & General Buildings	50		2,500							2,500	0	0
Tort Liability	51									0	0	0
Other General Government	52		16,000							16,000	22,014	14,599
TOTAL (lines 46 - 52)	53		28,659	0	0			0		28,659	32,755	22,647
DEBT SERVICE	54					10,000				10,000	10,000	10,389
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		73,724	45,209	0	10,000	0	0		128,933	129,093	159,126
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								74,947	74,947	69,472	71,832
Sewer Utility	60									0	0	0
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64									0	0	0
Transit	65									0	0	0
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68									0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69									0	0	0
Enterprise DEBT SERVICE	70									0	0	0
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								74,947	74,947	69,472	71,832
TOTAL ALL EXPENDITURES (lines 58+74)	74		73,724	45,209	0	10,000	0	0	74,947	203,880	198,565	230,958
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		73,724	45,209	0	10,000	0	0	74,947	203,880	198,565	230,958
Continuing Appropriation	79									0	0	0
Ending Fund Balance June 30	80		83,692	43,103	0	10,074	0	0	68,303	205,172	205,073	205,021

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	64,397	0		9,763	0			74,160	74,901	74,167
	2								0	0	0
	3	64,397	0		9,763	0			74,160	74,901	74,167
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,559	0		237	0			1,796	0	1,791
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	1,559	0		237	0			1,796	0	1,791
	14	745							745	755	575
	15	74	33		14			42	163	165	248
Intergovernmental:											
	16								0	0	2,644
	17		44,988						44,988	46,613	34,137
	18								0	0	27,695
	19								0	0	14,208
	20	0	44,988	0	0	0		0	44,988	46,613	78,684
Charges for Fees & Service:											
	21							74,905	74,905	69,065	72,105
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	6,722							6,722	6,618	6,872
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	6,722	0		0	0		74,905	81,627	75,683	78,977
	35								0	0	1,150
	36	500							500	500	117
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	73,997	45,021	0	10,014	0	0	74,947	203,979	198,617	235,709
	44	83,419	43,291	0	10,060	0	0	68,303	205,073	205,021	200,270
	45	157,416	88,312	0	20,074	0	0	143,250	409,052	403,638	435,979

CITY OF
New Virginia
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	64,397	0		9,763	0			74,160	74,901	74,167
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	64,397	0		9,763	0			74,160	74,901	74,167
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	1,559	0		237	0			1,796	0	1,791
Licenses & Permits	7	745	0					0	745	755	575
Use of Money and Property	8	74	33	0	14	0	0	42	163	165	248
Intergovernmental	9	0	44,988	0	0	0		0	44,988	46,613	78,684
Charges for Fees & Service	10	6,722	0		0	0	0	74,905	81,627	75,683	78,977
Special Assessments	11	0	0		0	0		0	0	0	1,150
Miscellaneous	12	500	0		0	0	0	0	500	500	117
Sub-Total Revenues	13	73,997	45,021	0	10,014	0	0	74,947	203,979	198,617	235,709
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	73,997	45,021	0	10,014	0	0	74,947	203,979	198,617	235,709
Expenditures & Other Financing Uses											
Public Safety	18	23,375	0	0			0		23,375	21,490	17,461
Public Works	19	8,220	45,209	0			0		53,429	52,778	56,152
Health and Social Services	20	550	0	0			0		550	550	550
Culture and Recreation	21	12,420	0	0			0		12,420	11,020	43,327
Community and Economic Development	22	500	0	0			0		500	500	8,600
General Government	23	28,659	0	0			0		28,659	32,755	22,647
Debt Service	24	0	0	0	10,000		0		10,000	10,000	10,389
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	73,724	45,209	0	10,000	0	0		128,933	129,093	159,126
Business Type Proprietary: Enterprise & ISF	27							74,947	74,947	69,472	71,832
Total Gov & Bus Type Expenditures	28	73,724	45,209	0	10,000	0	0	74,947	203,880	198,565	230,958
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	73,724	45,209	0	10,000	0	0	74,947	203,880	198,565	230,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	273	-188	0	14	0	0	0	99	52	4,751
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	83,419	43,291	0	10,060	0	0	68,303	205,073	205,021	200,270
Ending Fund Balance June 30	35	83,692	43,103	0	10,074	0	0	68,303	205,172	205,073	205,021

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: New Virginia

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2000 Asphalt Street Project	225,000		15,642	3,432		19,074	9,074	10,000
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			15,642	3,432	0	19,074	9,074	10,000

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

City Name: New Virginia

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			15,642	3,432	0	19,074	9,074	10,000

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

CCCC

City of **New Virginia** , Iowa

The City Council will conduct a public hearing on the proposed Budget at The Fire Station Meeting Room

on 03/03/2012 at 8:00 a.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 7.33629

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 2.97655

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

641-449-3492
phone number

Brent Baughman
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	74,160	74,901	74,167
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	74,160	74,901	74,167
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,796	0	1,791
Licenses & Permits	7	745	755	575
Use of Money and Property	8	163	165	248
Intergovernmental	9	44,988	46,613	78,684
Charges for Fees & Service	10	81,627	75,683	78,977
Special Assessments	11	0	0	1,150
Miscellaneous	12	500	500	117
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	203,979	198,617	235,709
Expenditures & Other Financing Uses				
Public Safety	15	23,375	21,490	17,461
Public Works	16	53,429	52,778	56,152
Health and Social Services	17	550	550	550
Culture and Recreation	18	12,420	11,020	43,327
Community and Economic Development	19	500	500	8,600
General Government	20	28,659	32,755	22,647
Debt Service	21	10,000	10,000	10,389
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	128,933	129,093	159,126
Business Type / Enterprises	24	74,947	69,472	71,832
Total ALL Expenditures	25	203,880	198,565	230,958
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	203,880	198,565	230,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	99	52	4,751
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	205,073	205,021	200,270
Ending Fund Balance June 30	31	205,172	205,073	205,021